

REGULATION OF MEMBERS OF BOARD OF GOVERNORS
NUMBER 20/5/PADG/2018

DATED

ON

INSTRUMENTS IN OPEN MARKET OPERATION

CALCULATION OF SBI TERM

Example of calculation of SBI with 1 (one) month term

Transaction data:

Tender date : 9 October 20xx

Tender result settlement date : 10 October 20xx

SBI settlement maturity : 7 November 20xx

October 20xx						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12 ₂	13 ₃	14 ₄	15 ₅	16 ₆	17 ₇	18 ₈
19 ₉	20 ₁₀	21 ₁₁	22 ₁₂	23 ₁₃	24 ₁₄	25 ₁₅
26 ₁₆	27 ₁₇	28 ₁₈	29 ₁₉	30 ₂₀	31 ₂₁	

Maturity

November 20xx						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 ₂₂
2₂₃	3 ₂₄	4 ₂₅	5 ₂₆	6 ₂₇	7₂₈	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MEMBER OF BOARD OF
GOVERNORS,

ERWIN RIJANTO